Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 **to** 04/10/2017

Contract Location:
SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING ˉ

Time Allowed: 1429 **Days**
Elapsed Calender Days: 1013 **Days**
Percent Time: 70.89

District: 3 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 09/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $18,380,199.65
Original Contract Amount $16,706,344.73
Funds Available $2,490,527.99
Percent Complete 86.45%

Counties:
Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	$3,945,506.62	$3,605,179.47	$1,037,017.60	73.72%	$25,277.59
0006877	$1,580,460.88	$1,450,696.42	$334,595.23	78.83%	$40,677.97
0007694	$12,854,232.12	$11,650,468.81	$1,118,915.13	91.30%	$55,046.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 **to** 04/10/2017

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(293)

	Total to Date	Prev to Date	This Estimate
Participating	$2,326,791.18	$2,306,569.12	$20,222.06
Non-Participating	$581,697.84	$576,642.31	$5,055.53
Total Earnings	**$2,908,489.02**	**$2,883,211.43**	**$25,277.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,908,489.02**	**$2,883,211.43**	**$25,277.59**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$2,908,489.02**	**$2,883,211.43**	

Total Payable: **$25,277.59**

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 **to** 04/10/2017

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0006-00(877)

	Total to Date	Prev to Date	This Estimate
Participating	$996,692.53	$964,150.15	$32,542.38
Non-Participating	$249,173.12	$241,037.53	$8,135.59
Total Earnings	**$1,245,865.65**	**$1,205,187.68**	**$40,677.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,245,865.65**	**$1,205,187.68**	**$40,677.97**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$1,245,865.65**	**$1,205,187.68**	

Total Payable: **$40,677.97**

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 to 04/10/2017

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(694)

	Total to Date	Prev to Date	This Estimate
Participating	$9,388,253.57	$9,344,216.58	$44,036.99
Non-Participating	$2,347,063.42	$2,336,054.17	$11,009.25
Total Earnings	**$11,735,316.99**	**$11,680,270.75**	**$55,046.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,735,316.99**	**$11,680,270.75**	**$55,046.24**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$11,735,316.99**	**$11,680,270.75**	

Total Payable: **$55,046.24**

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 to 04/10/2017

Project Number 0006293

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.974		
				38400.000	.008		
					.982	$307.20	$37,708.80
		CSMSL-0006-00(293)					
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000	3.852		
				194.000	2.153		
					6.005	$417.68	$1,164.97
					Category Amount:	$724.88	$38,873.77
Category Number:	0050 TRAFFIC SIGNAL						
0313	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	1.000	.000		
				3020.000	1.000		
					1.000	$3,020.00	$3,020.00
		B					
0314	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TF	EA	2.000	.000		
		CONNECTION		2390.000	2.000		
					2.000	$4,780.00	$4,780.00
0315	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTII	EA	2.000	.000		
				1010.000	2.000		
					2.000	$2,020.00	$2,020.00
0319	936-1000	CCTV SYSTEM	EA	1.000	.000		
				6240.000	1.000		
					1.000	$6,240.00	$6,240.00
		- TP H					
					Category Amount:	$16,060.00	$16,060.00
Category Number:	0040 SIGNING AND MARKING						
0320	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	17.000	16.000		
				69.000	1.000		
					17.000	$69.00	$1,173.00
0325	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	51.000	33.000		
				79.500	15.000		
					48.000	$1,192.50	$3,816.00

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 **to** 04/10/2017

Project Number 0006293

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0040	SIGNING AND MARKING					
0335	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	11.000	4.000		
				106.000	10.000		
					14.000	$1,060.00	$1,484.00
0340	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	15,505.000	14,688.000		
				0.360	1,863.000		
					16,551.000	$670.68	$5,958.36
0345	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LF	10,855.000	11,040.000		
				0.360	488.000		
					11,528.000	$175.68	$4,150.08
0350	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI	LF	201.000	167.000		
				7.950	53.000		
					220.000	$421.35	$1,749.00
0355	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,870.000	1,643.000		
				2.650	266.000		
					1,909.000	$704.90	$5,058.85
0360	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, WI	LF	485.000	468.000		
				1.050	17.000		
					485.000	$17.85	$509.25
0365	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT	GLF	6,160.000	5,989.000		
				0.250	977.000		
					6,966.000	$244.25	$1,741.50
0375	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	296.000	12.000		
				4.250	284.000		
					296.000	$1,207.00	$1,258.00
					Category Amount:	$5,763.21	$26,898.04

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 to 04/10/2017

Project Number 0006293

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0060	EROSION CONTROL					
0395	163-0232	TEMPORARY GRASSING	AC	6.000	2.312		
				530.000	3.000		
					5.312	$1,590.00	$2,815.36
0445	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,850.000	1,156.000		
				0.470	200.000		
					1,356.000	$94.00	$637.32
0450	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,960.000	43.000		
				6.850	50.000		
					93.000	$342.50	$637.05
0495	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	500.000	.000		
				30.750	20.000		
					20.000	$615.00	$615.00
0500	603-7000	PLASTIC FILTER FABRIC	SY	500.000	16.000		
				4.400	20.000		
					36.000	$88.00	$158.40
					Category Amount:	$2,729.50	$4,863.13
					Project Total Amount:	$25,277.59	$2,908,489.02

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 **to** 04/10/2017

Project Number 0006877

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.999		
				38400.000	.002		
					1.001	$76.80	$38,438.40
		CSSTP-0006-00(877)					
					Category Amount:	$76.80	$38,438.40
Category Number:		0040 SIGNING AND MARKING					
0265	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,568.000	247.333		
				4.250	1,353.333		
					1,600.666	$5,751.67	$6,802.83
					Category Amount:	$5,751.67	$6,802.83
Category Number:		0010 ROADWAY					
0675	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				98300.000	.350		
					1.000	$34,405.00	$98,300.00
0735	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000	.000		
				31.750	14.000		
					14.000	$444.50	$444.50
					Category Amount:	$34,849.50	$98,744.50
					Project Total Amount:	$40,677.97	$1,245,865.65

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 to 04/10/2017

Project Number 0007694

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010 ROADWAY						
0147	441-0740	CONCRETE MEDIAN, 4 IN	SY	932.000	1,582.611		
				27.500	1,073.333		
					2,655.944	$29,516.66	$73,038.46
0151	441-0748	CONCRETE MEDIAN, 6 IN	SY	238.000	129.111		
				41.500	8.889		
					138.000	$368.89	$5,727.00
0177	634-1200	RIGHT OF WAY MARKERS	EA	71.000	70.000		
				106.000	5.000		
					75.000	$530.00	$7,950.00
0182	641-1100	GUARDRAIL, TP T	LF	652.000	525.000		
				37.750	157.000		
					682.000	$5,926.75	$25,745.50
0192	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000	9.000		
				1010.000	1.000		
					10.000	$1,010.00	$10,100.00
					Category Amount:	$37,352.30	$122,560.96
Category Number:	0030 DRAINAGE						
0341	500-3200	CLASS B CONCRETE	CY	88.630	87.053		
				345.000	5.333		
					92.386	$1,839.89	$31,873.17
					Category Amount:	$1,839.89	$31,873.17
Category Number:	0080 TEMPORARY EROSION CONTROL						
0571	163-0240	MULCH	TN	675.000	513.616		
				175.000	10.000		
					523.616	$1,750.00	$91,632.80

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 to 04/10/2017

Project Number 0007694

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0080	TEMPORARY EROSION CONTROL					
0721	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	4.000		
				587.000	9.000		
					13.000	$5,283.00	$7,631.00
					Category Amount:	$7,033.00	$99,263.80
Category Number:	0090	PERMANENT EROSION CONTROL					
0761	700-6910	PERMANENT GRASSING	AC	31.000	20.884		
				1060.000	5.000		
					25.884	$5,300.00	$27,437.04
0766	700-7000	AGRICULTURAL LIME	TN	93.000	32.983		
				79.500	.000		
					32.983	$.00	$2,622.15
					Category Amount:	$5,300.00	$30,059.19
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-363,025.540		
				1.000	-12,223.950		
					-375,249.490	$-12,223.95	($375,249.49)
		(IN# 1)					
9080	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.330		
				23500.000	.670		
					1.000	$15,745.00	$23,500.00
		PLAN REVISION					
					Category Amount:	$3,521.05	$-351,749.49
					Project Total Amount:	$55,046.24	$11,735,316.99